

**TENTATIVE AGENDA  
for the  
FIRST MEETING IN 2015  
of the  
INVESTMENTS AND PENSIONS OVERSIGHT COMMITTEE**

**June 16, 2015  
Room 322, State Capitol  
Santa Fe, New Mexico**

**Tuesday, June 16**

- 9:00 a.m.           **Call to Order**  
                          —Senator George K. Munoz, Chair  
                          —Representative Monica Youngblood, Vice Chair
- 9:05 a.m.       (1)   **Public Employees Retirement Association (PERA): Overview of  
Governmental Accounting Standards Board Statement 67 and  
Statement 68**  
                          —Natalie Cordova, Chief Financial Officer, PERA  
                          —Jeff Bridgens, Moss Adams, LLP
- 10:00 a.m.       (2)   **State Investment Council (SIC): Overview of Current Investment  
Theories and Trends**  
                          —Steven K. Moise, State Investment Officer, SIC  
                          —Vince Smith, Deputy State Investment Officer, SIC
- 10:30 a.m.       (3)   **SIC: Investment Details for 2008-2014, Including:**  
                          • Losses and Gains in Each Fund  
                          • Fees and Costs for Investment Transaction Services and Investment  
                            Strategy and Manager Selection Services Provided to the SIC  
                          —Steven K. Moise, State Investment Officer, SIC  
                          —Vince Smith, Deputy State Investment Officer, SIC
- 12:00 noon       (4)   **2015 Interim Work Plan and Meeting Schedule**  
                          —Lisa Sullivan, Staff Attorney, Legislative Council Service
- 12:30 p.m.           **Adjourn**